

Fieldstone CDD  
Proposed FY 2022  
Debt Service Budgets

	Proposed Series 2019A-1 FY 2022 Budget	Proposed Series 2019A-2 FY 2022 Budget	Proposed Series 2019A-1 (Morgan's Glen) FY 2022 Budget	Proposed Series 2019A-2 (Morgan's Glen) FY 2022 Budget
<b>REVENUES:</b>				
Special Assessments	\$ 902,447.50	\$ 118,368.75	\$ 494,595.00	\$ 366,600.00
<b>TOTAL REVENUES</b>	<b><u>\$ 902,447.50</u></b>	<b><u>\$ 118,368.75</u></b>	<b><u>\$ 494,595.00</u></b>	<b><u>\$ 366,600.00</u></b>
<b>EXPENDITURES:</b>				
Interest 11/01/2021	\$ 250,376.25	\$ 39,456.25	\$ 135,555.00	\$ 122,200.00
Interest 05/01/2022	250,376.25	39,456.25	135,555.00	122,200.00
Principal 05/01/2022	155,000.00	-	90,000.00	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 655,752.50</u></b>	<b><u>\$ 78,912.50</u></b>	<b><u>\$ 361,110.00</u></b>	<b><u>\$ 244,400.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 246,695.00</u></b>	<b><u>\$ 39,456.25</u></b>	<b><u>\$ 133,485.00</u></b>	<b><u>\$ 122,200.00</u></b>
Interest 11/01/2022	\$ 246,695.00	39,456.25	133,485.00	122,200.00